

2017

CERTIFICATE

To the Clerk of Sumner County, State of Kansas

We, the undersigned, officers of

City of South Haven

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

			2017 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers			4		
Statement of Indebtedness			5		
Statement of Lease-Purchases			6		
Fund	K.S.A.				
General	12-101a	7	137,163	68,768	
Debt Service	10-113	8	6,828	3,676	
Library	12-1220	8			
Special Highway		9	9,160		
Water		9	82,760		
Sewer		10	24,702		
		10			
Non-Budgeted Funds		11			
Totals		xxxxxx	260,613	72,444	
Notice of the vote to adopt required to be published and attached to the budget				No	County Clerk's Use Only
Budget Summary		12			
Neighborhood Revitalization					Nov 1, 2016 Total Assessed Valuation

Assisted by:

Carolyn Brock

Address:

612 SW Terrace Ave

Topeka, KS 66611-1216

Email:

brockck@sbcglobal.net

Date Attested: _____ 2016

County Clerk

Governing Body

City of South Haven

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ 72,847
2. Debt service levy in 2016 budget	- \$ 4,185
3. Tax levy excluding debt service	\$ 68,662

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016 :	+ 268	
5. Increase in personal property for 2016 :		
5a. Personal property 2016	+ 44,360	
5b. Personal property 2015	- 49,243	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2016 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2016 :	+ 24	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	292	
9. Total estimated valuation July 1, 2016	1,005,533	
10. Total valuation less valuation adjustment (9 minus 8)	1,005,241	
11. Factor for increase (8 divided by 10)	0.00029	
12. Amount of increase (11 times 3)	+ \$ 20	
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 68,682	
14. Debt service levy in this 2017 budget	3,676	
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	72,358	
16. Consumer Price Index for all urban consumers for calendar year 2015	0.125%	
17. Consumer Price Index adjustment (3 times 16)	\$ 86	
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ 72,444	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of South Haven

2017

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Proposed Year 2017			
		MVT	RVT	16/20M Veh	Comm Veh
General	68,662	13,894	365	683	0
Debt Service	4,185	847	22	42	0
Library					
TOTAL	72,847	14,741	387	725	0

County Treas Motor Vehicle Estimate 14,741

County Treas Recreational Vehicle Estimate 387

County Treas 16/20M Vehicle Estimate 725

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.20236

Recreational Vehicle Factor 0.00531

16/20 Vehicle Factor 0.00995

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00000

State of _____ as
City

City of South Haven

2017

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
Water	General	-	-	-	12-825d
Sewer	General	-	-	-	12-825d
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Sewer & Demolition	9/9/2004	2019	5.35	47,000	16,000		Mar/Sept	856	4,000	648	4,000
Series 2008	8/15/2008	2048	4.13	774,000	720,973		Aug	29,421	10,430	28,910	10,940
Total G.O. Bonds					736,973			30,277	14,430	29,558	14,940
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					736,973			30,277	14,430	29,558	14,940

City of South Haven

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,345	9,225	8,153
Receipts:			
Ad Valorem Tax	61,667	68,662	xxxxxxxxxxxxxxxxxx
Delinquent Tax	9,331		
Motor Vehicle Tax	14,769	12,426	13,894
Recreational Vehicle Tax	403	223	365
16/20M Vehicle Tax	533	562	683
Commercial Vehicle Tax	456		0
Watercraft Tax		60	0
Gross Earning (Intangible) Tax			0
Adjustment	-214		0
Neighborhood Revitalization Refund	-2,618		0
Franchise Tax	4,890	5,600	5,600
Dog Tags	126	160	200
Rural Fire Fees/Grant	6,357	6,000	6,000
Fines	4,004	5,000	5,000
Trash Fees	26,557	26,400	26,400
Mowing		1,000	1,000
Reimbursements	1,288	1,000	1,000
Insurance Adjustments	1,915		
Donations	8,000		
Transfer from Water			
Transfer from Sewer			
Interest on Idle Funds	89	100	100
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	137,553	127,193	60,242
Resources Available:	138,898	136,418	68,395
Expenditures:			
Salaries & Wages	20,510	22,000	22,000
Employee Benefits			
General Government	56,585	37,865	49,263
Street Lights	10,516	12,000	13,000
Fire	8,296	11,000	11,000
Police	7,209	7,000	
Trash Contract	26,557	26,400	26,400
Operations		4,000	4,000
Audit Expense		6,000	6,000
Capital Outlay			3,000
Transfer to Water			
Transfer to Sewer			
Neighborhood Revitalization Rebate		2,000	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	129,673	128,265	137,163
Unencumbered Cash Balance Dec 31	9,225	8,153	xxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	123,344	133,265	137,163
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			137,163
Tax Required			68,768
Delinquent Comp Rate: 0.0%			0
Amount of 2016 Ad Valorem Tax			68,768

See Tab A

City of South Haven

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	1,584	2,156	2,241
Receipts:			
Ad Valorem Tax	4,245	4,185	XXXXXXXXXXXXXXXXXX
Delinquent Tax	599		
Motor Vehicle Tax	905	837	847
Recreational Vehicle Tax	25	30	22
16/20M Vehicle Tax	33	21	42
Commercial Vehicle Tax	28		0
Watercraft Tax			0
NR Refund	(180)		
Adjustment	(12)		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	5,643	5,073	911
Resources Available:	7,227	7,229	3,152
Expenditures:			
Principal	4,000	4,000	4,000
Interest	1,071	856	648
Commissions			
Cash Basis Reserve			2,000
Neighborhood Revitalization Rebate		132	180
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	5,071	4,988	6,828
Unencumbered Cash Balance Dec 31	2,156	2,241	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	7,202	7,001	6,828
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			6,828
Tax Required			3,676
Delinquent Comp Rate: 0.0%			0
Amount of 2016 Ad Valorem Tax			3,676

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2016 Ad Valorem Tax			0

Qualifies for

City of South Haven

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	738	200	0
Receipts:			
State of Kansas Gas Tax	9,324	9,260	9,160
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	9,324	9,260	9,160
Resources Available:	10,062	9,460	9,160
Expenditures:			
Street Repairs & Maintenance	9,862	9,460	9,160
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	9,862	9,460	9,160
Unencumbered Cash Balance Dec 31	200	0	0
2015/2016/2017 Budget Authority Amount	9,180	10,088	9,160

See Tab A

Adopted Budget Water	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	19,542	12,227	5,760
Receipts:			
Charges to Customers	74,469	77,000	77,000
Lease / Purchase	17,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	91,469	77,000	77,000
Resources Available:	111,011	89,227	82,760
Expenditures:			
Personnel Services	20,502	20,500	20,500
Operations	17,354	17,000	16,294
Contractual			
Commodities			
Capital Outlay-Pump	17,000		
Pump Lease/Purchase	4,077	6,116	6,116
Bond Principal	10,094	10,430	10,940
Bond Interest	29,757	29,421	28,910
Transfer to General			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	98,784	83,467	82,760
Unencumbered Cash Balance Dec 31	12,227	5,760	0
2015/2016/2017 Budget Authority Amount	112,126	103,432	82,760

City of South Haven

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	487	4,202	9,202
Receipts:			
Charges to Customers	12,344	15,500	15,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	12,344	15,500	15,500
Resources Available:	12,831	19,702	24,702
Expenditures:			
Personnel Services	6,049	6,000	6,200
Operations	2,580	4,500	18,502
Contractual			
Commodities			
Transfer to General			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	8,629	10,500	24,702
Unencumbered Cash Balance Dec 31	4,202	9,202	0
2015/2016/2017 Budget Authority Amount	20,558	17,929	24,702

Adopted Budget 0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	0	0	0

City of South Haven

NON-BUDGETED FUNDS

2017

(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:							
Water Improv-CDBG				Fire Dept Donations																			
Unencumbered				Unencumbered				Unencumbered				Unencumbered				Unencumbered							
Cash Balance Jan 1		5,642		Cash Balance Jan 1		4,408		Cash Balance Jan 1				Cash Balance Jan 1				Cash Balance Jan 1		10,050					
Receipts:				Receipts:				Receipts:				Receipts:				Receipts:							
				2015 Donations																			
				Donations																			
Total Receipts				0				9,238				0				Total Receipts				0			
Resources Available:				5,642				Resources Available:				13,646				Resources Available:				0			
Expenditures:				Expenditures:				Expenditures:				Expenditures:				Expenditures:							
				Equipment				7,594															
Total Expenditures				0				Total Expenditures				0				Total Expenditures				0			
Cash Balance Dec 31				5,642				Cash Balance Dec 31				6,052				Cash Balance Dec 31				11,694			

2017

NOTICE OF BUDGET HEARING

The governing body of
City of South Haven
will meet on August 1, 2016 at 6:30 PM at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	129,673	68.079	128,265	67.576	137,163	68,768	68.390
Debt Service	5,071	4.687	4,988	4.119	6,828	3,676	3.656
Special Highway	9,862		9,460		9,160		
Water	98,784		83,467		82,760		
Sewer	8,629		10,500		24,702		
Reserves	7,594						
Totals	259,613	72.766	236,680	71.695	260,613	72,444	72.046
Less: Transfers	0		0		0		
Net Expenditure	259,613		236,680		260,613		
Total Tax Levied	71,924		72,847		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	988,500		1,016,173		1,005,533		
Outstanding Indebtedness, January 1,	2014		2015		2016		
G.O. Bonds	754,067		754,067		736,973		
Lease Purchase Principal	0		34,094		37,683		
Total	754,067		788,161		774,656		

*Tax rates are expressed in mills

Amy Brown

City Official Title: Clerk

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General			
Debt Service			
Library			
TOTAL	0	0.000	0

2016 July 1 Valuation: 1,005,533

Valuation Factor: 1,005.533

Neighborhood Revitalization Subj to Rebate: 37,883

Neighborhood Revitalization factor: 37.883

**This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.